

JAN 13 2003

DAVID J MCCLELLAN
FOR COUNTY SUPERVISOR
JANE HANSEN TREASURER
126 WASHINGTON ST
ELDORA IA 50627

THANK YOU FOR YOUR LOYALTY AND BUSINESS IN 2002.
WE LOOK FORWARD TO SERVING YOU IN 2003 AND BEYOND!
HAPPY NEW YEAR!

STATEMENT PERIOD: 12/10/2002 - 01/08/2003

=====

REGULAR CHECKING	514217	9 05/00 12
------------------	--------	------------

TAXPAYER ID: 485-70-3376

-- DEPOSITS AND MISCELLANEOUS TRANSACTIONS --

CLOSE ACCT-FORFEIT INT	4.29-	01/07
------------------------	-------	-------

-- CHECKS --

NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE	NUMBER.....AMOUNT...DATE
--------------------------	--------------------------	--------------------------

-- BALANCE INFORMATION --

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/09 4.29	01/07 .00	

=====

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
.....NUMBER.....	..BALANCE..DEBITS.....CREDITS....	.CHARGE.	..BALANCE..
DDA 514217	4.29	1 4.29	.00	.00	.00

=====

(Including candidate's personal funds)

SCHEDULE A (Rev. 06/97)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

David J. McClellan for County Supervisor

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

CAUTION: Section 68B.32A(6), Iowa Code, prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND- RAISER INCOME
10-17-02	ID# CK#	David J. McClellan	Candidate	\$ 1,000.	
10-28-02	ID# CK#	David J. McClellan	Candidate	\$ 1,000	
11-20-02	ID# CK#	David J. McClellan	candidate	150.	
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
	ID# CK#				
SUB-TOTAL				\$ 3150	
TOTAL (if last page of this schedule)				\$ 3150	

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage) (See Page 2 of forms packet.). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

Page 1 of 1
(for Schedule A)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

David J. McClellan for County Supervisor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
—	ID# CK# 1012	VOID — —	—	\$
11-13-02	ID# CK# 1013	KIFC Iowa Falls, Ia.	Radio ads	315.—
11-12-02	ID# CK# 1014	Herald-Index Eldora, Iowa	newspaper ad	478. ⁹¹
11-12-02	ID# CK# 1015	PSI Eldora, Iowa	Advertising flyers	203. ⁸⁶
10-17-02	ID# CK#	Bank charge		30. ⁰⁰
11-18-02	ID# CK#	Bank charge		15. ⁰⁰
	ID# CK#			
	ID# CK#			
SUB-TOTAL				\$ 1042.77
TOTAL (if last page of this schedule)				\$ 997.77

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE B (Rev. 09/97)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

David J. McClellan for County Supervisor

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
10-14-02	ID# CK# 1004	Signal Review Hubbard, Iowa	newspaper ad	\$ 76. ⁰⁰
10-14-02	ID# CK# 1005	Times Citizen Iowa Falls, Iowa	newspaper ad	140. ⁻
10-14-02	ID# CK# 1006	Ackley World Journal Ackley, Iowa	newspaper ad	75. ⁶⁰
10-14-02	ID# CK# 1007	Monroe Office Supplies Iowa Falls, Iowa	mailing labels	59. ³⁴
10-14-02	ID# CK# 1008	Sigler Ames, Iowa	flyers	552. ²⁶
10-24-02	ID# CK# 1009	Iowa Falls Times Citizen - Iowa Falls, Ia	newspaper ad	140. ⁰⁰
10-24-02	ID# CK# 1010	Ackley World Ackley, Iowa	newspaper ad	75. ⁶⁰
10-28-02	ID# CK# 1011	PSI Eldora, Iowa	Postage -	1102. ⁵⁸
SUB-TOTAL				\$ 2221.38
TOTAL (if last page of this schedule)				\$ 3264.15

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 56.6(3)(i).)